Digitally Signed By RAVI CHANDRA MUDDADA (AP SECRETARIAT)
Date : 07-May-2018 19:06:13 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2018-19 - Budget Release Order for Rs. 1,17,10,000 **/-** (Rupees One crore seventeen lakh ten thousand) to Rural Water Supply Department **-** Orders - Issued

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FINANCE (FMU-PR&RD,RWS) DEPARTMENT

G.O.Rt.No: 1124 **Dated:07-05-2018**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , 30-03-2001

2 . G.O.Ms.No.43 , Finance (Budget.I) Department , 27-03-2018

3 . G.O.Ms.No.44 , Finance (Budget.I) Department , 29-03-2018

4 . 31035/1/RWS.II/2018 , PR&RD Department , 28-03-2018

5 . 46027/34/FMU.PR&RD,RWS/2018 , Finance(FMU.PR&RD,RWS)Department , 30-04-2018

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ORDER:-

In pursuance of the orders issued in references read above, the Rural Water Supply Department is hereby issued a Budget Release Order For an amount of Rs. 1,17,10,000 **/- (**Rupees One crore seventeen lakh ten thousand**)** as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2018-19 towards implementation of A.P. Rural Water Supply and Sanitation Project under the following Head of Accounts.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2018-19	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2018-19	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Infrastructure Development **Procedure of Drawal of Funds:** DETAILED VOUCHER BILL **Drawing Officer:** Concerned DDO									
1	4215011020307260000	V	0.00	12.10	0.00	12.10	0.00	12.10	0.00
2	4215011020307530531	V	0.00	50.00	0.00	50.00	0.00	50.00	0.00
3	4215017960307530531	V	0.00	55.00	0.00	55.00	0.00	55.00	0.00
		Total	**0.00**	**117.10**	**0.00**	**117.10**	**0.00**	**117.10**	**0.00**

The (Panchayat Raj and Rural Development Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RAVI CHANDRA MUDDADA

SECRETARY TO GOVERNMENT (EXPR)

To

Panchayat Raj and Rural Development Department, A.P.Secretariat, Velagapudi

Rural Water Supply Department, A.P

The Director of Treasuries & Accounts, Ibrahimpatnam, A.P

The Director Works and Accounts, Ibrahimpatnam, A.P

The Pay & Accounts Officer, Ibrahimpatnam, A.P

The Finance (BG) Department, A.P.Secretariat, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.